

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.8100	46.0400	45.7000	45.3700	45.0900	—	0.96	1.64	1.98	2.51	
Euro	60.6600	60.3600	59.5300	59.5200	59.6300	—	15.95	17.05	17.27	16.97	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.8050	46.0300	45.7000	45.3550	45.0800	—	0.97	1.63	2.00	2.53
	Selling	45.8150	46.0400	45.7100	45.3650	45.0900	—	0.97	1.63	1.99	2.53
Pound Sterling	Buying	71.5150	71.5825	71.2100	70.8450	70.4325	—	7.41	7.07	8.31	9.48
	Selling	71.5500	71.6200	71.2475	70.8775	70.4675	—	7.41	7.06	8.31	9.49
Euro	Buying	60.6400	60.3600	59.5550	59.5100	59.6225	—	15.95	16.98	17.28	16.99
	Selling	60.6775	60.3825	59.5775	59.5325	59.6450	—	15.95	16.99	17.28	16.99
100 Yen	Buying	54.4650	54.7450	54.7500	53.9100	53.9300	—	-1.59	-2.98	-1.39	-2.41
	Selling	54.5100	54.7825	54.7875	53.9425	53.9750	—	-1.60	-2.98	-1.39	-1.55
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.33	6.78	6.70	6.74	6.92						
3-month	6.02	5.91	5.95	6.35	6.48						
6-month	5.37	5.26	5.43	5.82	6.08						

— Market closed on the corresponding day of the previous year.

Notes: 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.